

**PAID CHECK RUN REPORT**

CHECK RUN:082223

TO FISCAL 2023/10 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	381764	05/04/23	395885	2948	151354	P	08/22/23		BUILDING REPAIR	2,623.00
	INVOICE: 13851							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			24,996.54	YTD INVOICED				32,570.82	YTD PAID	2,623.00
2798 HOWARD COUNTY										
	381820	07/24/23	395944		151355	P	08/22/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30416							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			5,618.81	YTD INVOICED				6,128.81	YTD PAID	510.00
									REPORT TOTALS	3,133.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,133.00

\*\* END OF REPORT - Generated by MICHELLE YEADON \*\*